

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 China USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P4959 / OOP495	Base Value / Base Date	10.0 Points / 28.03.2008
Bloomberg / Reuters	/.GPR250USDCHNP	Last Price	2.83
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.03.2008
Index Members	1		

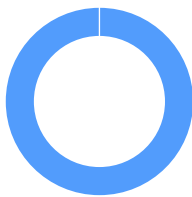
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.26%	9.61%	4.90%	27.17%	7.85%	-71.66%
Performance (p.a.)						-6.76%
Volatility (p.a.)	35.67%	30.27%	26.74%	26.58%	29.67%	28.84%
High	3.03	3.33	3.33	3.33	3.33	12.50
Low	2.73	2.59	2.54	2.22	2.58	1.85
Sharpe Ratio*	-1.79	1.37	0.24	0.90	0.99	-0.36
Max. Drawdown	-10.78%	-18.23%	-18.23%	-18.23%	-18.23%	-85.17%
VaR 95 \ 99				-40.4% \ -66.4%		-42.2% \ -81.0%
CVaR 95 \ 99				-57.7% \ -76.0%		-69.0% \ -117.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

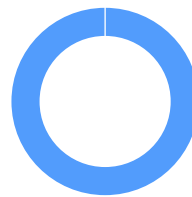
## COMPOSITION BY CURRENCIES

• HKD 100.0%



## COMPOSITION BY COUNTRIES

• BM 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

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